



Transaction Details: Dr. Martens PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Dr. Martens PLC	21380GPT8YNN6N32PYN8	GB00BLBNVG24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHCLPFPQNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial Instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Dr. Martens PLC	25/09/2023	GB00BLBNVG24	102,132	140.86	XLON	145.50	139.70
Dr. Martens PLC	25/09/2023	GB00BLBNVG24	43,639	141.66	CHXK	144.10	139.70
Dr. Martens PLC	25/09/2023	GB00BLBNVG24	63,267	140.17	BATE	142.70	139.60
Dr. Martens PLC	25/09/2023	GB00BLBNVG24	6,834	141.53	TRGX	142.70	139.70
* Rounded to two decimal places		SUM:	215,892	140.84		145.50	139.60

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Dr. Martens PLC	25/09/2023	08:00:19	GB00BLBNVG24	140.50	1,612	XLON	EG04RDa72T10	2001001123
Dr. Martens PLC	25/09/2023	08:53:08	GB00BLBNVG24	144.00	2,484	XLON	EG04RDa73hMQ	2001001123
Dr. Martens PLC	25/09/2023	08:53:08	GB00BLBNVG24	144.00	442	XLON	EG04RDa73hMS	2001001123
Dr. Martens PLC	25/09/2023	09:17:32	GB00BLBNVG24	144.10	2,090	CHXK	2899474097382	2001001123
Dr. Martens PLC	25/09/2023	09:17:32	GB00BLBNVG24	144.00	1,621	CHXK	2899474097383	2001001123
Dr. Martens PLC	25/09/2023	09:19:55	GB00BLBNVG24	143.90	1,242	CHXK	2899474097935	2001001123
Dr. Martens PLC	25/09/2023	09:19:55	GB00BLBNVG24	143.90	392	CHXK	2899474097936	2001001123
Dr. Martens PLC	25/09/2023	09:21:43	GB00BLBNVG24	143.40	1,754	XLON	EG04RDa74GcVF	2001001123
Dr. Martens PLC	25/09/2023	09:35:25	GB00BLBNVG24	143.10	310	CHXK	2899474102791	2001001123
Dr. Martens PLC	25/09/2023	09:35:25	GB00BLBNVG24	143.10	1,446	CHXK	2899474102792	2001001123
Dr. Martens PLC	25/09/2023	09:35:25	GB00BLBNVG24	143.00	2,108	XLON	EG04RDa742zJz	2001001123
Dr. Martens PLC	25/09/2023	09:37:10	GB00BLBNVG24	142.70	1,277	CHXK	2899474103439	2001001123
Dr. Martens PLC	25/09/2023	09:39:50	GB00BLBNVG24	142.70	4	CHXK	2899474104215	2001001123
Dr. Martens PLC	25/09/2023	09:40:12	GB00BLBNVG24	142.70	263	CHXK	2899474104323	2001001123
Dr. Martens PLC	25/09/2023	09:40:12	GB00BLBNVG24	142.70	483	CHXK	2899474104324	2001001123
Dr. Martens PLC	25/09/2023	10:08:13	GB00BLBNVG24	142.70	2,326	XLON	EG04RDa75Rb06	2001001123
Dr. Martens PLC	25/09/2023	10:08:13	GB00BLBNVG24	142.70	196	TRGX	EG04RDa75Rb06	2001001123
Dr. Martens PLC	25/09/2023	10:08:13	GB00BLBNVG24	142.70	258	TRGX	EG04RDa75Rb0A	2001001123
Dr. Martens PLC	25/09/2023	10:08:13	GB00BLBNVG24	142.70	834	CHXK	2899474112757	2001001123
Dr. Martens PLC	25/09/2023	10:08:13	GB00BLBNVG24	142.70	1,166	BATE	78364191314	2001001123
Dr. Martens PLC	25/09/2023	10:08:13	GB00BLBNVG24	142.70	1,580	CHXK	2899474112758	2001001123
Dr. Martens PLC	25/09/2023	10:08:13	GB00BLBNVG24	142.70	414	CHXK	2899474112759	2001001123
Dr. Martens PLC	25/09/2023	10:42:01	GB00BLBNVG24	142.60	716	XLON	EG04RDa75wmd	2001001123
Dr. Martens PLC	25/09/2023	10:42:01	GB00BLBNVG24	142.60	1,000	XLON	EG04RDa75wfm	2001001123
Dr. Martens PLC	25/09/2023	10:42:01	GB00BLBNVG24	142.60	1,193	XLON	EG04RDa75wmh	2001001123
Dr. Martens PLC	25/09/2023	10:42:01	GB00BLBNVG24	142.50	268	TRGX	EG04RDa7C5a26	2001001123
Dr. Martens PLC	25/09/2023	10:42:01	GB00BLBNVG24	142.50	523	TRGX	EG04RDa7C5a2A	2001001123
Dr. Martens PLC	25/09/2023	10:42:01	GB00BLBNVG24	142.50	2,387	TRGX	EG04RDa7C5a2C	2001001123
Dr. Martens PLC	25/09/2023	10:42:02	GB00BLBNVG24	142.20	387	CHXK	2899474119668	2001001123
Dr. Martens PLC	25/09/2023	11:26:40	GB00BLBNVG24	142.20	2,196	CHXK	2899474128142	2001001123
Dr. Martens PLC	25/09/2023	11:42:56	GB00BLBNVG24	142.20	1,961	CHXK	2899474131290	2001001123
Dr. Martens PLC	25/09/2023	11:42:56	GB00BLBNVG24	142.10	578	CHXK	2899474131292	2001001123
Dr. Martens PLC	25/09/2023	11:42:56	GB00BLBNVG24	142.10	1,000	CHXK	2899474131293	2001001123
Dr. Martens PLC	25/09/2023	11:42:56	GB00BLBNVG24	142.10	249	CHXK	2899474131294	2001001123
Dr. Martens PLC	25/09/2023	11:42:56	GB00BLBNVG24	142.00	1,700	XLON	EG04RDa75hK5S	2001001123
Dr. Martens PLC	25/09/2023	11:42:56	GB00BLBNVG24	141.90	1,350	CHXK	2899474131296	2001001123
Dr. Martens PLC	25/09/2023	11:43:27	GB00BLBNVG24	141.90	247	CHXK	2899474131452	2001001123
Dr. Martens PLC	25/09/2023	12:34:36	GB00BLBNVG24	141.80	599	CHXK	2899474139450	2001001123
Dr. Martens PLC	25/09/2023	12:39:44	GB00BLBNVG24	141.80	1,181	CHXK	2899474140376	2001001123
Dr. Martens PLC	25/09/2023	12:33:21	GB00BLBNVG24	141.80	2,813	XLON	EG04RDa7701z	2001001123
Dr. Martens PLC	25/09/2023	12:33:21	GB00BLBNVG24	141.80	503	CHXK	2899474141339	2001001123
Dr. Martens PLC	25/09/2023	12:33:21	GB00BLBNVG24	141.80	163	CHXK	2899474141340	2001001123
Dr. Martens PLC	25/09/2023	12:47:48	GB00BLBNVG24	141.50	1,000	CHXK	2899474144594	2001001123
Dr. Martens PLC	25/09/2023	12:47:48	GB00BLBNVG24	141.50	2,000	CHXK	2899474144595	2001001123
Dr. Martens PLC	25/09/2023	12:47:48	GB00BLBNVG24	141.50	421	CHXK	2899474144596	2001001123
Dr. Martens PLC	25/09/2023	13:10:24	GB00BLBNVG24	141.00	1,580	XLON	EG04RDa77yJy	2001001123
Dr. Martens PLC	25/09/2023	13:10:24	GB00BLBNVG24	140.90	1,661	CHXK	2899474151072	2001001123
Dr. Martens PLC	25/09/2023	13:27:52	GB00BLBNVG24	140.60	1,631	CHXK	2899474155191	2001001123
Dr. Martens PLC	25/09/2023	13:30:02	GB00BLBNVG24	140.60	229	CHXK	2899474155725	2001001123
Dr. Martens PLC	25/09/2023	13:30:02	GB00BLBNVG24	140.60	316	CHXK	2899474155731	2001001123
Dr. Martens PLC	25/09/2023	13:30:04	GB00BLBNVG24	140.40	1,647	CHXK	2899474155737	2001001123
Dr. Martens PLC	25/09/2023	13:52:38	GB00BLBNVG24	140.80	5,005	CHXK	2899474161669	2001001123
Dr. Martens PLC	25/09/2023	13:52:38	GB00BLBNVG24	140.80	434	TRGX	EG04RDa7MSb7	2001001123
Dr. Martens PLC	25/09/2023	13:52:38	GB00BLBNVG24	140.80	2,065	BATE	78364219719	2001001123
Dr. Martens PLC	25/09/2023	13:52:38	GB00BLBNVG24	140.80	3,935	XLON	EG04RDa78bR	2001001123
Dr. Martens PLC	25/09/2023	13:52:38	GB00BLBNVG24	140.80	181	XLON	EG04RDa78bR	2001001123
Dr. Martens PLC	25/09/2023	13:52:38	GB00BLBNVG24	140.80	370	TRGX	EG04RDa7MSbB	2001001123
Dr. Martens PLC	25/09/2023	13:52:38	GB00BLBNVG24	140.70	372	XLON	EG04RDa79hUR	2001001123
Dr. Martens PLC	25/09/2023	14:07:35	GB00BLBNVG24	140.70	1,705	BATE	78364222612	2001001123
Dr. Martens PLC	25/09/2023	14:07:35	GB00BLBNVG24	140.70	789	BATE	78364222613	2001001123
Dr. Martens PLC	25/09/2023	14:07:35	GB00BLBNVG24	140.70	1,880	XLON	EG04RDa78woa0	2001001123
Dr. Martens PLC	25/09/2023	14:07:35	GB00BLBNVG24	140.70	3,091	XLON	EG04RDa78woaA	2001001123
Dr. Martens PLC	25/09/2023	14:07:35	GB00BLBNVG24	140.70	909	TRGX	EG04RDa7NNYQ	2001001123
Dr. Martens PLC	25/09/2023	14:07:35	GB00BLBNVG24	140.70	62	TRGX	EG04RDa7NNYU	2001001123
Dr. Martens PLC	25/09/2023	14:07:35	GB00BLBNVG24	140.60	706	XLON	EG04RDa78woa	2001001123
Dr. Martens PLC	25/09/2023	14:07:35	GB00BLBNVG24	140.60	1,678	XLON	EG04RDa78wod	2001001123
Dr. Martens PLC	25/09/2023	14:23:15	GB00BLBNVG24	140.50	1,885	XLON	EG04RDa79FoO	2001001123
Dr. Martens PLC	25/09/2023	14:24:36	GB00BLBNVG24	140.30	719	XLON	EG04RDa79H4K	2001001123
Dr. Martens PLC	25/09/2023	14:24:36	GB00BLBNVG24	140.30	790	XLON	EG04RDa79HHO	2001001123
Dr. Martens PLC	25/09/2023	14:33:57	GB00BLBNVG24	140.20	942	CHXK	2899471177063	2001001123
Dr. Martens PLC	25/09/2023	14:35:15	GB00BLBNVG24	140.20	1,000	CHXK	2899471177932	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.80	56	XLON	EG04RDa7AJkN	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.80	4,968	XLON	EG04RDa7AJkQ	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.80	1,044	XLON	EG04RDa7AJKS	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.80	4,500	XLON	EG04RDa7AJkU	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.80	5,544	XLON	EG04RDa7AJkA	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.80	2,122	XLON	EG04RDa7AJRY	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.80	524	XLON	EG04RDa7AJKc	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.80	745	XLON	EG04RDa7AJKe	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.80	3,321	BATE	78364244090	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.70	1,000	BATE	78364244096	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.70	2,570	BATE	78364244096	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.70	2,000	BATE	78364244097	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.60	752	XLON	EG04RDa7AJe	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.60	829	XLON	EG04RDa7AJh	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.50	1,590	XLON	EG04RDa7AJmG	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.40	3,658	XLON	EG04RDa7AK3q	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.40	3,695	XLON	EG04RDa7AK3s	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.40	560	BATE	78364244162	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.40	1,980	BATE	78364244163	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.40	1,000	BATE	78364244164	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.40	139	BATE	78364244165	2001001123
Dr. Martens PLC	25/09/2023	15:23:27	GB00BLBNVG24	140.30	737	XLON	EG04RDa7AK45	200

Dr. Martens PLC	25/09/2023	15:51:45	GB00BLNGV24	140.00	1.675	XLON	EG04RDa7B3jc	2001001123
Dr. Martens PLC	25/09/2023	15:51:45	GB00BLNGV24	140.00	2.016	XLON	EG04RDa7B3jY	2001001123
Dr. Martens PLC	25/09/2023	15:51:45	GB00BLNGV24	140.00	24	BATE	78364252542	2001001123
Dr. Martens PLC	25/09/2023	15:51:45	GB00BLNGV24	140.00	438	BATE	78364252543	2001001123
Dr. Martens PLC	25/09/2023	15:51:45	GB00BLNGV24	140.00	2,508	BATE	78364252544	2001001123
Dr. Martens PLC	25/09/2023	15:51:46	GB00BLNGV24	139.90	456	XLON	EG04RDa7B3pO	2001001123
Dr. Martens PLC	25/09/2023	15:55:21	GB00BLNGV24	139.90	1,285	XLON	EG04RDa7B8GZ7	2001001123
Dr. Martens PLC	25/09/2023	15:55:21	GB00BLNGV24	139.90	1,760	BATE	78364253655	2001001123
Dr. Martens PLC	25/09/2023	15:55:21	GB00BLNGV24	139.90	1,000	BATE	78364253656	2001001123
Dr. Martens PLC	25/09/2023	15:55:21	GB00BLNGV24	139.90	997	BATE	78364253657	2001001123
Dr. Martens PLC	25/09/2023	16:01:57	GB00BLNGV24	139.70	1,692	BATE	78364255734	2001001123
Dr. Martens PLC	25/09/2023	16:01:57	GB00BLNGV24	139.70	3,455	XLON	EG04RDa7B7vQ	2001001123
Dr. Martens PLC	25/09/2023	16:04:39	GB00BLNGV24	139.70	2,666	CHHX	2899474222014	2001001123
Dr. Martens PLC	25/09/2023	16:04:39	GB00BLNGV24	139.70	2,751	CHHX	2899474222015	2001001123
Dr. Martens PLC	25/09/2023	16:07:18	GB00BLNGV24	139.80	2,312	BATE	78364257652	2001001123
Dr. Martens PLC	25/09/2023	16:07:18	GB00BLNGV24	139.80	1,143	BATE	78364257654	2001001123
Dr. Martens PLC	25/09/2023	16:07:18	GB00BLNGV24	139.80	559	BATE	78364257655	2001001123
Dr. Martens PLC	25/09/2023	16:08:36	GB00BLNGV24	139.80	5,361	BATE	78364258143	2001001123
Dr. Martens PLC	25/09/2023	16:09:16	GB00BLNGV24	139.80	1,930	BATE	78364258465	2001001123
Dr. Martens PLC	25/09/2023	16:09:16	GB00BLNGV24	139.80	1,503	BATE	78364258470	2001001123
Dr. Martens PLC	25/09/2023	16:11:12	GB00BLNGV24	140.00	3,601	BATE	78364259152	2001001123
Dr. Martens PLC	25/09/2023	16:11:12	GB00BLNGV24	140.00	650	BATE	78364259155	2001001123
Dr. Martens PLC	25/09/2023	16:11:13	GB00BLNGV24	140.00	940	BATE	78364259156	2001001123
Dr. Martens PLC	25/09/2023	16:11:13	GB00BLNGV24	140.00	680	BATE	78364259160	2001001123
Dr. Martens PLC	25/09/2023	16:11:54	GB00BLNGV24	140.00	1,857	BATE	78364259414	2001001123
Dr. Martens PLC	25/09/2023	16:11:54	GB00BLNGV24	140.00	2,599	XLON	EG04RDa7B6TZ	2001001123
Dr. Martens PLC	25/09/2023	16:11:54	GB00BLNGV24	140.00	984	XLON	EG04RDa7B67b	2001001123
Dr. Martens PLC	25/09/2023	16:11:54	GB00BLNGV24	140.00	234	TRQX	EG04RDa7XWx	2001001123
Dr. Martens PLC	25/09/2023	16:11:56	GB00BLNGV24	140.00	16	XLON	EG04RDa7B68M	2001001123
Dr. Martens PLC	25/09/2023	16:12:33	GB00BLNGV24	139.90	1,783	BATE	78364259681	2001001123
Dr. Martens PLC	25/09/2023	16:12:34	GB00BLNGV24	139.90	1,004	XLON	EG04RDa7B6ew	2001001123
Dr. Martens PLC	25/09/2023	16:12:34	GB00BLNGV24	139.90	10	XLON	EG04RDa7B6ez	2001001123
Dr. Martens PLC	25/09/2023	16:12:34	GB00BLNGV24	139.90	444	XLON	EG04RDa7B6f1	2001001123
Dr. Martens PLC	25/09/2023	16:15:32	GB00BLNGV24	139.70	2,376	BATE	78364260899	2001001123
Dr. Martens PLC	25/09/2023	16:15:32	GB00BLNGV24	139.70	495	TRQX	EG04RDa7Y086	2001001123
Dr. Martens PLC	25/09/2023	16:15:32	GB00BLNGV24	139.70	4,736	XLON	EG04RDa7B1c	2001001123
Dr. Martens PLC	25/09/2023	16:15:32	GB00BLNGV24	139.70	430	XLON	EG04RDa7B1T	2001001123
Dr. Martens PLC	25/09/2023	16:15:33	GB00BLNGV24	139.60	1,943	BATE	78364260907	2001001123
Dr. Martens PLC	25/09/2023	16:15:35	GB00BLNGV24	139.60	748	BATE	78364260920	2001001123
Dr. Martens PLC	25/09/2023	16:15:35	GB00BLNGV24	139.60	1,196	BATE	78364260921	2001001123